

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	8,523,047.00
Apprenticeship Training and Instruction	189,797.00

Gross Claim	\$8,712,844.00
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Net Claim / Payment Amount	\$8,712,844.00
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YTD Amount:	\$67,757,000.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	2,707,525.00
Apprenticeship Training and Instruction	22,822.00

Gross Claim	\$2,730,347.00
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Net Claim / Payment Amount	\$2,730,347.00
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YTD Amount:	\$29,838,136.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	3,073,609.00
Apprenticeship Training and Instruction	20,160.00

Gross Claim	\$3,093,769.00
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Net Claim / Payment Amount	\$3,093,769.00
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YTD Amount:	\$24,628,903.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	483,916.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$483,916.00
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Net Claim / Payment Amount	\$483,916.00
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YTD Amount:	\$3,724,750.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	8,251,744.00
Apprenticeship Training and Instruction	57,763.00

Gross Claim	\$8,309,507.00
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Net Claim / Payment Amount	\$8,309,507.00
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YTD Amount:	\$64,154,249.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	1,042,777.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,042,777.00
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Net Claim / Payment Amount	\$1,042,777.00
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YTD Amount:	\$8,048,893.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	2,083,569.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,083,569.00
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Net Claim / Payment Amount	\$2,083,569.00
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YTD Amount:	\$15,971,889.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	3,298,665.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$3,298,665.00
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Net Claim / Payment Amount	\$3,298,665.00
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YTD Amount:	\$26,245,500.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	741,470.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$741,470.00
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Net Claim / Payment Amount	\$741,470.00
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YTD Amount:	\$5,731,874.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	72,553,245.00
Apprenticeship Training and Instruction	481,778.00

Gross Claim	\$73,035,023.00
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Net Claim / Payment Amount	\$73,035,023.00
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YTD Amount:	\$561,695,691.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	165,592.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$165,592.00
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Net Claim / Payment Amount	\$165,592.00
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YTD Amount:	\$1,531,869.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	804,820.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$804,820.00
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Net Claim / Payment Amount	\$804,820.00
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YTD Amount:	\$6,228,525.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	2,727,164.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,727,164.00
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Net Claim / Payment Amount	\$2,727,164.00
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YTD Amount:	\$20,870,802.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	2,121,778.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,121,778.00
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Net Claim / Payment Amount	\$2,121,778.00
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YTD Amount:	\$16,645,956.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	511,955.00
Apprenticeship Training and Instruction	9,044.00

Gross Claim	\$520,999.00
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Net Claim / Payment Amount	\$520,999.00
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YTD Amount:	\$4,172,605.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	11,226,364.00
Apprenticeship Training and Instruction	53,758.00

Gross Claim	\$11,280,122.00
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Net Claim / Payment Amount	\$11,280,122.00
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YTD Amount:	\$90,423,146.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	403,614.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$403,614.00
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Net Claim / Payment Amount	\$403,614.00
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YTD Amount:	\$3,696,807.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	369,313.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$369,313.00
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Net Claim / Payment Amount	\$369,313.00
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YTD Amount:	\$2,915,431.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	9,647,782.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$9,647,782.00
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Net Claim / Payment Amount	\$9,647,782.00
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YTD Amount:	\$74,664,621.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	12,998,487.00
Apprenticeship Training and Instruction	103,365.00

Gross Claim	\$13,101,852.00
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Net Claim / Payment Amount	\$13,101,852.00
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YTD Amount:	\$101,228,967.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	11,327,721.00
Apprenticeship Training and Instruction	10,080.00

Gross Claim	\$11,337,801.00
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Net Claim / Payment Amount	\$11,337,801.00
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YTD Amount:	\$86,781,396.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	14,950,238.00
Apprenticeship Training and Instruction	78,766.00

Gross Claim	\$15,029,004.00
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Net Claim / Payment Amount	\$15,029,004.00
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YTD Amount:	\$118,243,782.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	6,735,872.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$6,735,872.00
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Net Claim / Payment Amount	\$6,735,872.00
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YTD Amount:	\$52,301,716.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	3,459,703.00
Apprenticeship Training and Instruction	87,305.00

Gross Claim	\$3,547,008.00
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Net Claim / Payment Amount	\$3,547,008.00
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YTD Amount:	\$27,212,030.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	385,962.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$385,962.00
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Net Claim / Payment Amount	\$385,962.00
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YTD Amount:	\$3,270,129.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment 444,402.00

Apprenticeship Training and Instruction 0.00

Gross Claim **\$444,402.00**

Net Claim / Payment Amount **\$444,402.00**

YTD Amount: **\$4,119,492.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	4,740,566.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$4,740,566.00
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Net Claim / Payment Amount	\$4,740,566.00
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YTD Amount:	\$36,719,403.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	3,329,477.00
Apprenticeship Training and Instruction	45,358.00

Gross Claim	\$3,374,835.00
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Net Claim / Payment Amount	\$3,374,835.00
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YTD Amount:	\$28,229,463.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	1,999,030.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,999,030.00
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Net Claim / Payment Amount	\$1,999,030.00
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YTD Amount:	\$15,689,004.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	1,507,671.00
Apprenticeship Training and Instruction	549.00

Gross Claim	\$1,508,220.00
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Net Claim / Payment Amount	\$1,508,220.00
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YTD Amount:	\$11,638,140.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	712,270.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$712,270.00
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Net Claim / Payment Amount	\$712,270.00
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YTD Amount:	\$5,457,791.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	1,725,226.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,725,226.00
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Net Claim / Payment Amount	\$1,725,226.00
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YTD Amount:	\$13,696,008.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	2,366,280.00
Apprenticeship Training and Instruction	18,815.00

Gross Claim	\$2,385,095.00
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Net Claim / Payment Amount	\$2,385,095.00
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YTD Amount:	\$18,708,246.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	3,077,687.00
Apprenticeship Training and Instruction	24,743.00

Gross Claim	\$3,102,430.00
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Net Claim / Payment Amount	\$3,102,430.00
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YTD Amount:	\$24,112,674.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	2,303,235.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,303,235.00
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Net Claim / Payment Amount	\$2,303,235.00
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YTD Amount:	\$17,833,505.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A
PAYMENT ISSUE DATE: 01/29/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/13/2014

Payment Calculations:

Community College Monthly Payment	3,930,846.00
Apprenticeship Training and Instruction	43,605.00

Gross Claim	\$3,974,451.00
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Net Claim / Payment Amount	\$3,974,451.00
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YTD Amount:	\$30,941,383.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300207A

PAYMENT ISSUE DATE: 01/29/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/13/2014

Payment Calculations:

Community College Monthly Payment	1,383,555.00
Apprenticeship Training and Instruction	6,048.00

Gross Claim	\$1,389,603.00
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Net Claim / Payment Amount	\$1,389,603.00
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YTD Amount:	\$10,827,086.00
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